Monthly Treasury Statement of Receipts and Outlays of the United States Government

for the fiscal year through MARCH 31, 1984

TABLE I--TOTALS OF BUDGET AND OFF-BUDGET RESULTS AND FINANCING (In millions)

Period	Total Budget and Off-Budget Results					Means of Financing			
	Budget Receipts	Budget Outlays	Budget Surplus (+) or Deficit (-)	Off-Budget Surplus (+) or Deficit (-)	Total Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget and Off-budget Financing
Current month (March 1984)	$44,464	$73,020	-$28,555	-$1,727	-$30,282	$7,568	$9,415	$13,299	$30,282
Actual 1984 (six months)	304,291	422,065	-117,773	-1,324	-119,097	85,605	21,719	11,773	119,097
Comparative data									
Actual 1983 (six months)	276,869	406,088	-129,219	-2,746	-131,965	117,686	11,100	3,178	131,965
Actual 1983 (full year)	600,563	795,917	195,354	-12,357	-207,711	212,424	-9,889	5,176	207,711
Estimated 1984[1]	672,695	850,473	177,778	15,210	192,987	176,000	17,116	-129	192,987
Estimated 1985[2]	753,069	932,045	178,976	14,824	193,800	192,000		1,800	193,800

TABLE II--SUMMARY OF RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year[1]
BUDGET RECEIPTS				
Individual income taxes	$12,895	$140,471	$138,583	$295,988
Corporation income taxes	7,965	21,449	12,287	65,728
Social insurance taxes and contributions				
Employment taxes and contributions	17,138	98,313	87,310	213,376
Unemployment insurance	191	7,165	5,157	23,857
Other retirement contributions	373	2,255	2,173	4,471
Excise taxes	2,870	18,130	16,479	37,492
Estate and gift taxes	523	3,007	2,947	5,987
Customs duties	974	5,114	3,811	10,039
Miscellaneous receipts	1,535	8,387	8,122	15,957
Total	44,464	304,291	276,869	672,695
BUDGET OUTLAYS				
Legislative Branch	124	806	687	1,649
The Judiciary	63	425	385	910
Executive Office of the President	8	53	46	112
Funds Appropriated to the President	471	4,250	3,188	7,599
Department of Agriculture	3,032	22,047	29,750	33,962
Department of Commerce	125	895	916	2,136
Department of Defense - Military	18,950	107,990	100,534	231,000
Department of Defense - Civil	212	1,532	1,461	3,055
Department of Education	1,266	8,230	7,484	16,162
Department of Energy	839	4,594	4,699	9,223
Department of Health and Human Services	25,635	144,893	136,297	295,371
Department of Housing and Urban Development	1,106	8,038	7,988	16,133
Department of the Interior	356	2,431	2,178	4,972
Department of Justice	246	1,524	1,415	3,288
Department of Labor	2,367	12,838	20,218	25,325
Department of State	152	1,279	1,278	2,534
Department of Transportation	1,504	11,752	9,956	25,123
Department of the Treasury				
General revenue sharing	1	2,284	2,290	4,567
Interest on the public debt	11,210	73,131	62,138	151,300
Other	-1,145	-7,529	-5,345	16,509
Environmental Protection Agency	384	2,009	2,184	3,958
General Services Administration	250	56	28	380
National Aeronautics and Space Administration	522	3,523	3,276	7,068
Office of Personnel Management	1,917	11,188	10,403	22,442
Small Business Administration	21	112	281	403
Veterans Administration	3,294	13,909	12,418	25,446
Other independent agencies	1,684	5,575	5,821	9,508
Allowances, undistributed				
Undistributed offsetting receipts				
Other interest				-53
Federal employer contributions to retirement funds	-690	-3,782	3,438	-8,801
Interest on certain Government accounts	-710	-9,687	-8,230	-19,798
Rents and royalties on the Outer Continental Shelf lands	-134	2,322	4,108	7,721
Total	73,020	422,065	406,088	850,473
Budget surplus (+) or deficit (-)	-28,555	-117,773	-129,219	-177,778
Off-budget surplus (+) or deficit (-)	1,727	-1,324	2,746	15,210
Total surplus (+) or deficit (-)	30,282	-119,097	131,965	-192,987

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

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TABLE III--RECEIPT AND OUTLAYS--Continued (In millions)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	$26,877			$140,223			$133,511		
Presidential Election Campaign Fund	9			13			14		
Other	2,776			21,987			23,640		
Total--Individual income taxes	29,662	$16,766	$12,895	162,222	$21,751	$140,471	157,165	$18,582	$138,583
Corporation income taxes	9,441	1,476	7,965	30,526	9,077	21,449	24,897	12,610	12,287
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	11,316	.....	11,316	60,844	.....	60,844	51,123	.....	51,123
Self-Employment Contributions Act taxes	329	.....	329	1,166	.....	1,166	667	.....	667
Deposits by States	732	.....	732	7,020	.....	7,020	6,950	.....	6,950
Taxes on benefits	7	.....	7	716	.....	716	.....	.....	.....
Total--FOASI trust fund	12,385	.....	12,385	69,746	.....	69,746	58,740	.....	58,740
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,089	.....	1,089	6,923	.....	6,923	9,189	.....	9,189
Self-Employment Contributions Act taxes	43	.....	43	155	.....	155	118	.....	118
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	104	.....	104	895	.....	895	1,114	.....	1,114
Taxes on benefits	(**)	.....	(**)	48	.....	48	.....	.....	.....
Total--FDI trust fund	1,237	.....	1,237	8,021	.....	8,021	10,421	.....	10,421
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	2,982	.....	2,982	16,467	.....	16,467	14,717	.....	14,717
Self-Employment Contributions Act taxes	61	.....	61	214	.....	214	126	.....	126
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	334	.....	334	2,170	.....	2,170	1,757	.....	1,757
Total--FHI trust fund	3,377	.....	3,377	18,851	.....	18,851	16,601	.....	16,601
Railroad retirement accounts:									
Railroad Retirement Act taxes	140	(**)	140	1,611	(**)	1,611	1,548	1	1,548
Taxes on Railroad Retirement benefits	.....	.....	.....	84	.....	84	.....	.....	.....
Total--Employment taxes and contributions	17,138	(**)	17,138	98,313	(**)	98,313	87,311	1	87,310
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	135	.....	135	4,776	.....	4,776	3,527	.....	3,527
Federal Unemployment Tax Act taxes	57	34	23	2,357	49	2,308	1,569	26	1,542
Railroad Unemployment Ins. Act Contributions	33	.....	33	81	.....	81	88	.....	88
Total--Unemployment trust fund	225	34	191	7,214	49	7,165	5,183	26	5,157
Other retirement contributions:									
Federal employees retirement contributions:									
Civil service retirement and disability fund	362	.....	362	2,193	.....	2,193	2,119	.....	2,119
Foreign service retirement and disability fund	5	.....	5	20	.....	20	17	.....	17
Other	(**)	.....	(**)	1	.....	1	1	.....	1
Total--Federal employees retirement contributions	366	.....	366	2,214	.....	2,214	2,137	.....	2,137

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$7	.....	$7	$42	.....	$42	$35	.....	$35
Total--Other retirement contributions	373	.....	373	2,255	.....	2,255	2,173	.....	2,173
Total--Social insurance taxes and contributions	17,736	$34	17,702	107,783	$49	107,734	94,667	$27	94,639
Excise taxes:									
Miscellaneous excise taxes	1,753	48	1,705	11,353	247	11,106	12,530	146	12,384
Airport and airway trust fund	196	**	195	1,136	1	1,135	1,055	**	1,055
Highway trust fund	953	19	934	5,663	3	5,659	2,774	16	2,790
Black lung disability trust fund	36	.....	36	229	.....	229	250	.....	250
Total--Excise taxes	2,937	67	2,870	18,380	251	18,130	16,609	130	16,479
Estate and gift taxes	538	15	523	3,100	92	3,007	3,038	91	2,947
Customs duties	1,003	29	974	5,309	195	5,114	3,995	183	3,811
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	1,374	.....	1,374	7,780	.....	7,780	7,592	.....	7,592
All other	165	5	161	620	13	607	532	3	529
Total--Miscellaneous receipts	1,539	5	1,535	8,400	13	8,387	8,124	3	8,122
Total--Budget receipts	62,857	18,392	44,464	335,720	31,428	304,291	308,495	31,627	276,869

Note: Throughout this statement, details may not add to totals because of rounding.

DISCLOSURE STATEMENT

"This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipt and outlay of funds; the surplus or deficit; and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis; receipts are accounted for on the basis of collections; outlays are accounted for on the basis of checks issued and cash payments made; refunds of receipts are treated as deductions from gross receipts; revolving and management funds receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers and Federal Reserve Banks."

FOOTNOTES

[1] Based on current budget estimates released by OMB on April 10, 1984.

[2] Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

[3] Accounts established pursuant to Section 141 of P.L. 98-21.

[4] Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

[5] Postal Service is on a full calendar month and is partially estimated. Data from March 17 to March 31 is derived from the Postal Service consolidated reporting system.

[6] Major sources of information used to determine Treasury's operating cash include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Operating cash is presented on a modified cash basis; deposits are reflected as received, and withdrawals are reflected as processed.

**Less than $500,000.00

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$22	(**)	$22	$124	$2	$121	$112	$3	$110
House of Representatives	40	$1	39	222	4	218	198	4	195
Joint Items	1	.....	1	62	.....	62	54	.....	54
Congressional Budget Office	2	.....	2	7	.....	7	6	.....	6
Architect of the Capitol	7	.....	7	45	.....	45	46	.....	46
Library of Congress	18	.....	18	156	.....	156	103	.....	103
Government Printing Office:									
Revolving fund (net)	3	.....	3	17	.....	17	10	.....	10
General fund appropriations	9	.....	9	49	.....	49	43	.....	43
General Accounting Office	22	.....	22	118	.....	118	111	.....	111
United States Tax Court	1	.....	1	7	.....	7	6	.....	6
Other Legislative Branch Agencies	1	.....	1	8	.....	8	8	.....	8
Proprietary receipts from the public	.....	(**)	(**)	.....	2	-2	.....	3	-3
Intrabudgetary transactions	(**)	.....	(**)	-2	.....	-2	-2	.....	-2
Total--Legislative Branch	125	2	124	814	9	806	695	9	687
The Judiciary:									
Supreme Court of the United States	1	.....	1	7	.....	7	7	.....	7
Courts of Appeals, District Courts, and other Judicial Services	57	.....	57	397	.....	397	357	.....	357
Other	4	(**)	4	22	(**)	22	21	(**)	21
Total--The Judiciary	63	(**)	63	425	(**)	425	385	(**)	385
Executive Office of the President:									
Compensation of the President and the White House Office	2	.....	2	12	.....	12	10	.....	10
Office of Management and Budget	3	(**)	3	19	(**)	19	17	(**)	17
Other	3	.....	3	23	.....	23	19	.....	19
Total--Executive Office of the President	8	(**)	8	53	(**)	53	46	(**)	46
Funds Appropriated to the President:									
Appalachian Regional Development Programs	10	.....	10	95	.....	95	138	.....	138
Disaster relief	14	.....	14	108	.....	108	76	.....	76
International Security Assistance:									
Guarantee reserve fund	137	40	97	275	137	138	229	73	156
Foreign military sales credit	166	.....	166	515	.....	515	274	.....	274
Economic support fund	154	.....	154	1,974	.....	1,974	1,622	.....	1,622
Military assistance	46	.....	46	271	.....	271	159	.....	159
Peacekeeping operations	1	.....	1	15	.....	15	33	.....	33
Other	3	.....	3	16	.....	16	16	.....	16
Proprietary receipts from the public	.....	24	-24	.....	85	-85	.....	105	-105
Total--International Security Assistance	507	64	443	3,067	222	2,845	2,332	178	2,154

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International Development Association	.....	.....	.....	$477	.....	$477	$524	.....	$524
Inter-American Development Bank	$8	.....	$8	127	.....	127	92	.....	92
Other	45	.....	45	99	.....	99	52	.....	52
International organizations and programs	3	.....	3	149	.....	149	45	.....	45
Total--Multilateral Assistance	56	.....	56	853	.....	853	713	.....	713
Agency for International Development:									
Functional development assistance program	86	.....	86	532	.....	532	545	.....	545
Operating expenses Agency for International Development	49	.....	49	187	.....	187	156	.....	156
Payment to Foreign Service retirement and disability fund	.....	.....	.....	37	.....	37	35	.....	35
Other	15	$1	13	164	$17	147	136	$11	125
Proprietary receipts from the public	.....	45	-45	.....	301	-301	.....	367	-367
Total--Agency for International Development	150	46	104	921	318	602	872	378	494
Peace Corps	11	.....	11	57	.....	57	58	.....	57
Overseas Private Investment Corporation	8	6	3	5	84	-80	-6	32	-39
Inter-American Foundation	1	1	--	11	3	8	12	6	6
Other	--	.....	--	5	.....	5	2	.....	2
Total--International Development Assistance	226	53	173	1,851	406	1,445	1,650	416	1,234
International Monetary Programs	-38	.....	-38	-94	.....	-94	-12	.....	-12
Military Sales Programs:									
Foreign military sales trust fund	980	.....	980	5,591	.....	5,591	6,193	.....	6,193
Other	-12	11	-24	33	53	-20	-43	132	-175
Proprietary receipts from the public	.....	1,087	-1,087	.....	5,718	-5,718	.....	6,420	-6,420
Other	--	.....	--	--	.....	--	--	.....	--
Total--Funds Appropriated to the President	1,688	1,217	471	10,650	6,400	4,250	10,334	7,147	3,188
Department of Agriculture:									
Departmental Administration	-1	.....	-1	29	.....	29	--	.....	--
Agricultural Research Service	52	.....	52	238	.....	238	224	.....	224
Cooperative State Research Service	28	.....	28	119	.....	119	99	.....	99
Extension Service	34	.....	34	161	.....	161	157	.....	157
Statistical Reporting Service	7	.....	7	28	.....	28	24	.....	24
Economic Research Service	5	.....	5	19	.....	19	16	.....	16
Foreign Agricultural Service	7	.....	7	37	.....	37	32	.....	32
Foreign Assistance Programs	-45	.....	-45	158	.....	158	171	.....	171

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service	$67	.....	$67	$122	.....	$122	$88	.....	$88
Federal Crop Insurance Corporation	47	$5	41	472	$66	406	392	$128	264
Commodity Credit Corporation:									
Price support and related programs	1,310	687	623	9,606	3,111	6,495	18,464	3,363	15,101
Intragovernmental fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	(**)	.....	(**)	2	.....	2	1	.....	1
Total--Commodity Credit Corporation	1,311	687	624	9,609	3,111	6,497	18,465	3,363	15,102
Rural Electrification Administration	3	(**)	3	17	(**)	17	17	(**)	17
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund	.....	(**)	(**)	.....	1	-1	1	(**)	1
Rural housing insurance fund	738	778	-40	4,200	2,280	1,920	3,857	2,303	1,554
Agricultural credit insurance fund	1,407	1,189	218	4,394	3,443	951	3,701	2,868	834
Rural development insurance fund	121	135	-14	1,615	1,129	486	1,274	838	435
Rural water and waste disposal grants	11	.....	11	71	.....	71	74	.....	74
Salaries and expenses	37	.....	37	153	.....	153	125	.....	125
Other	3	.....	3	19	.....	19	21	.....	21
Total--Farmers Home Administration	2,317	2,102	215	10,451	6,853	3,598	9,052	6,009	3,043
Soil Conservation Service:									
Conservation operations	38	.....	38	176	.....	176	156	.....	156
Watershed and flood prevention operations	15	.....	15	98	.....	98	88	.....	88
Other	6	.....	6	37	.....	37	33	.....	33
Animal and Plant Health Inspection Service	32	.....	32	158	.....	158	141	.....	141
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply	34	.....	34	258	.....	258	197	.....	197
Other	9	3	6	72	17	54	59	14	45
Food Safety and Inspection Service	38	.....	38	165	.....	165	147	.....	147
Food and Nutrition Service:									
Food stamp program	999	.....	999	5,884	.....	5,884	5,998	.....	5,998
Nutrition assistance for Puerto Rico	71	.....	71	407	.....	407	406	.....	406
Child nutrition programs	426	.....	426	2,003	.....	2,003	1,904	.....	1,904
Special supplemental food programs (WIC)	125	.....	125	702	.....	702	554	.....	554
Other	28	.....	28	144	.....	144	104	.....	104
Total--Food and Nutrition Service	1,649	.....	1,649	9,140	.....	9,140	8,966	.....	8,966
Forest Service:									
Forest research	10	.....	10	53	.....	53	52	.....	52
National Forest system	90	.....	90	514	.....	514	466	.....	466
Construction	29	.....	29	170	.....	170	245	.....	245
Forest Service permanent appropriations	78	.....	78	228	.....	228	172	.....	172
Cooperative work	9	.....	9	48	.....	48	40	.....	40
Other	14	.....	14	81	.....	81	28	.....	28
Total--Forest Service	231	.....	231	1,093	.....	1,093	1,003	.....	1,003
Other	17	(**)	17	48	(**)	48	69	17	52
Proprietary receipts from the public	.....	69	-69	.....	605	-605	.....	239	-239
Intrabudgetary transactions	(**)	.....	(**)	-4	.....	-4	-74	.....	-74
Total--Department of Agriculture	5,899	2,867	3,032	32,700	10,653	22,047	39,521	9,770	29,750

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce:									
General Administration	$3	.....	$3	$21	.....	$21	$23	.....	$23
Bureau of the Census	20	.....	20	89	.....	89	130	.....	130
Economic and Statistical Analysis	5	.....	5	30	.....	30	29	.....	29
Economic Development Assistance	18	$6	12	137	$49	88	226	$45	181
Promotion of Industry and Commerce	20	.....	20	119	.....	119	111	.....	111
Science and Technology:									
National Oceanic and Atmospheric Administration	53	1	52	472	7	465	467	5	461
Patent and Trademark Office	2	.....	2	32	.....	32	35	.....	35
National Bureau of Standards	12	.....	12	61	.....	61	63	.....	63
National Telecommunications and Information Administration	2	.....	2	14	.....	14	19	.....	19
Total--Science and Technology	70	1	68	578	7	572	584	5	579
Proprietary receipts from the public	.....	2	-2	.....	36	-36	.....	78	-78
Intrabudgetary transactions	-1	.....	-1	13	.....	13	-58	.....	-58
Total--Department of Commerce	135	10	125	987	92	895	1,045	129	916
Department of Defense--Military:									
Military Personnel									
Department of the Army	1,501	.....	1,501	8,700	.....	8,700	8,383	.....	8,383
Department of the Navy	1,305	.....	1,305	7,631	.....	7,631	7,535	.....	7,535
Department of the Air Force	1,136	.....	1,136	6,637	.....	6,637	6,400	.....	6,400
Total--Military Personnel	3,942	.....	3,942	22,968	.....	22,968	22,318	.....	22,318
Retired Military Personnel	1,372	.....	1,372	8,202	.....	8,202	7,787	.....	7,787
Operation and Maintenance:									
Department of the Army	1,517	.....	1,517	8,823	.....	8,823	8,388	.....	8,388
Department of the Navy	1,956	.....	1,956	11,543	.....	11,543	11,393	.....	11,393
Department of the Air Force	1,196	.....	1,196	9,384	.....	9,384	9,608	.....	9,608
Defense agencies	691	.....	691	3,033	.....	3,033	2,827	.....	2,827
Total--Operation and Maintenance	5,360	.....	5,360	32,783	.....	32,783	32,216	.....	32,216
Procurement:									
Department of the Army	1,138	.....	1,138	7,096	.....	7,096	5,432	.....	5,432
Department of the Navy	2,113	.....	2,113	11,639	.....	11,639	10,413	.....	10,413
Department of the Air Force	2,100	.....	2,100	11,357	.....	11,357	9,891	.....	9,891
Defense agencies	66	.....	66	356	.....	356	232	.....	232
Total--Procurement	5,418	.....	5,418	30,447	.....	30,447	25,969	.....	25,969

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued:									
Research, Development, Test, and Evaluation:									
Department of the Army	$363	.....	$363	$1,918	.....	$1,918	$1,768	.....	$1,768
Department of the Navy	585	.....	585	3,147	.....	3,147	2,855	.....	2,855
Department of the Air Force	852	.....	852	5,170	.....	5,170	4,536	.....	4,536
Defense agencies	228	.....	228	1,012	.....	1,012	875	.....	875
Total--Research, Development, Test, and Evaluation	2,028	.....	2,028	11,247	.....	11,247	10,034	.....	10,034
Military Construction:									
Department of the Army	74	.....	74	413	.....	413	487	.....	487
Department of the Navy	92	.....	92	460	.....	460	532	.....	532
Department of the Air Force	86	.....	86	664	.....	664	534	.....	534
Defense agencies	28	.....	28	222	.....	222	178	.....	178
Total--Military Construction	279	.....	279	1,759	.....	1,759	1,731	.....	1,731
Family Housing	231	.....	231	1,140	.....	1,140	1,054	$1	1,053
Revolving and Management Funds:									
Public Enterprise Funds	(**)	(**)	(**)	1	$1	(**)	1	1	(**)
Intragovernmental Funds:									
Department of the Army	78	.....	78	-25	.....	-25	93	.....	93
Department of the Navy	-161	.....	-161	-172	.....	-172	205	.....	205
Department of the Air Force	192	.....	192	-79	.....	-79	-196	.....	-196
Defense agencies	233	.....	233	6	.....	6	-474	.....	-474
Other	21	$24	-3	121	140	-18	140	123	17
Proprietary receipts from the public	.....	51	-51	.....	408	-408	.....	391	-391
Intrabudgetary transactions	34	.....	34	139	.....	139	174	.....	174
Total--Department of Defense--Military	19,025	75	18,950	108,538	548	107,990	101,049	516	100,534
Department of Defense--Civil:									
Corps of Engineers:									
General investigations	11	.....	11	66	.....	66	64	.....	64
Construction, general	67	.....	67	546	.....	546	627	.....	627
Operation and maintenance, general	89	.....	89	573	.....	573	479	.....	479
Flood control	27	.....	27	235	.....	235	160	.....	160
Other	22	.....	22	128	.....	128	143	.....	143
Proprietary receipts from the public	.....	7	-7	.....	30	-30	.....	24	-24
Total--Corps of Engineers	216	7	210	1,547	30	1,517	1,472	24	1,447
Other	3	(**)	3	18	(**)	18	17	(**)	17
Proprietary receipts from the public	.....	(**)	(**)	.....	3	-3	.....	3	-3
Total--Department of Defense--Civil	219	7	212	1,565	33	1,532	1,489	27	1,461
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	251	.....	251	1,106	.....	1,106	1,478	.....	1,478
Impact aid	7	.....	7	278	.....	278	296	.....	296
Special programs and populations	37	.....	37	289	.....	289	280	.....	280
Indian education	7	.....	7	32	.....	32	30	.....	30
Total--Office of Elementary and Secondary Education	302	.....	302	1,706	.....	1,706	2,084	.....	2,084

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Education--Continued									
Office of Bilingual Education and Minority Languages Affairs	$17	.....	$17	$69	.....	$69	$41	.....	$41
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	147	.....	147	628	.....	628	762	.....	762
Rehabilitation services and handicapped research	113	.....	113	480	.....	480	480	.....	480
Office of Vocational and Adult Education	91	.....	91	480	.....	480	386	.....	386
Office of Postsecondary Education:									
College housing loans	5	$6	-1	61	$94	-33	67	$93	-25
Student financial assistance	372	.....	372	2,840	.....	2,840	2,049	.....	2,049
Guaranteed student loans	128	.....	128	1,489	.....	1,489	1,186	.....	1,186
Higher education	35	.....	35	216	.....	216	182	.....	182
Higher education facilities loans and insurance	26	.....	26	19	.....	19	27	.....	27
Total--Office of Postsecondary Education	565	6	559	4,624	94	4,531	3,511	93	3,418
Office of Educational Research and Improvement	12	.....	12	149	.....	149	106	.....	106
Special Institutions	9	.....	9	75	.....	75	127	.....	127
Departmental Management	21	.....	21	134	.....	134	114	.....	114
Proprietary receipts from the public	.....	5	-5	.....	20	-20	.....	34	-34
Total--Department of Education	1,277	10	1,266	8,343	113	8,230	7,611	127	7,484
Department of Energy:									
Atomic energy defense activities	541	.....	541	2,967	.....	2,967	2,548	.....	2,548
Energy Programs:									
General science and research activities	54	.....	54	310	.....	310	270	.....	270
Energy supply, R and D activities	164	.....	164	1,155	.....	1,155	1,344	.....	1,344
Uranium supply and enrichment activities	151	.....	151	877	.....	877	580	.....	580
Fossil energy research and development	33	.....	33	148	.....	148	220	.....	220
Naval petroleum and oil shale reserves	12	.....	12	69	.....	69	125	.....	125
Energy conservation	59	.....	59	271	.....	271	237	.....	237
Strategic petroleum reserve	17	.....	17	94	.....	94	130	.....	130
Nuclear waste disposal fund	31	.....	31	122	.....	122	2	.....	2
Other	17	.....	17	127	.....	127	92	.....	92
Total--Energy Programs	538	.....	538	3,173	.....	3,173	2,999	.....	2,999
Power Marketing Administrations	108	111	-4	731	705	26	645	468	177
Departmental Administration	39	.....	39	166	.....	166	267	.....	267
Proprietary receipts from the public	.....	275	-275	.....	1,736	-1,736	.....	1,291	-1,291
Total--Department of Energy	1,226	387	839	7,036	2,442	4,594	6,459	1,759	4,699

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	$31	(**)	$31	$192	$2	$190	$183	$1	$182
Health Resources and Services Administration:									
Public enterprise funds	2	.....	2	14	1	14	29	(**)	29
Health resources and services	116	.....	116	595	.....	595	801	.....	801
Indian health and facilities	65	.....	65	393	.....	393	344	.....	344
Other	(**)	.....	(**)	-1	.....	-1	2	.....	2
Center for Disease Control	40	.....	40	178	.....	178	176	.....	176
National Institutes of Health:									
Cancer Research	94	.....	94	511	.....	511	498	.....	498
Heart, Lung, and Blood Research	60	.....	60	318	.....	318	308	.....	308
Arthritis, Diabetes, and Digestive and Kidney Diseases	39	.....	39	207	.....	207	188	.....	188
Neurological and Communicative Disorders and Stroke	27	.....	27	153	.....	153	130	.....	130
Allergy and Infectious Diseases	25	.....	25	142	.....	142	120	.....	120
General Medical Sciences	31	.....	31	185	.....	185	172	.....	172
Child Health and Human Development	18	.....	18	129	.....	129	104	.....	104
Other research institutes	36	.....	36	239	.....	239	232	.....	232
Research resources	20	.....	20	109	.....	109	96	.....	96
Other	4	.....	4	34	.....	34	39	.....	39
Total--National Institutes of Health	354	.....	354	2,027	.....	2,027	1,887	.....	1,887
Alcohol, Drug Abuse, and Mental Health Administration	90	.....	90	495	.....	495	499	.....	499
Office of Assistant Secretary for Health	12	.....	12	78	.....	78	91	.....	91
Total--Public Health Service	711	(**)	711	3,971	2	3,969	4,013	1	4,013
Health Care Financing Administration:									
Intragovernmental funds	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Grants to States for Medicaid	1,813	.....	1,813	9,990	.....	9,990	9,401	.....	9,401
Payments to health care trust funds	2,201	.....	2,201	9,208	.....	9,208	8,141	.....	8,141
Program management	49	.....	49	98	.....	98	31	.....	31
Federal hospital insurance trust fund:									
Benefit payments	3,773	.....	3,773	20,973	.....	20,973	18,772	.....	18,772
Administrative expenses and construction	46	.....	46	294	.....	294	304	.....	304
Interest on normalized tax transfers	[3] 85	.....	85	85	.....	85	.....	.....	.....
Total--FHI trust fund	3,904	.....	3,904	21,351	.....	21,351	19,076	.....	19,076
Federal supplementary medical ins. trust fund:									
Benefit payments	1,490	.....	1,490	9,555	.....	9,555	8,484	.....	8,484
Administrative expenses and construction	70	.....	70	510	.....	510	371	.....	371
Total--FSMI trust fund	1,560	.....	1,560	10,065	.....	10,065	8,855	.....	8,855
Total--Health Care Financing Administration	9,526	.....	9,526	50,712	.....	50,712	45,504	.....	45,504

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Social Security Administration:									
Payments to social security trust funds	$388	.....	$388	$1,108	.....	$1,108	$855	.....	$855
Special benefits for disabled coal miners	89	.....	89	527	.....	527	544	.....	544
Supplemental security income program	1,429	.....	1,429	4,489	.....	4,489	3,956	.....	3,956
Assistance payments program	583	.....	583	4,182	.....	4,182	3,854	.....	3,854
Child support enforcement	46	.....	46	278	.....	278	233	.....	233
Low income home energy assistance	149	.....	149	1,475	.....	1,475	1,418	.....	1,418
Refugee and entrant assistance	51	.....	51	297	.....	297	273	.....	273
Payments to states from receipts for child support	(--)	.....	(--)	(--)	.....	(--)	--	.....	--
Federal old-age and survivors insurance trust fund:									
Benefit payments	13,132	.....	13,132	[1] 77,232	.....	77,232	74,220	.....	74,220
Administrative expenses and construction	124	.....	124	781	.....	781	768	.....	768
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest expense on interfund borrowings	[3] 160	.....	160	941	.....	941	.....	.....	.....
Interest on normalized tax transfers	[3] 298	.....	298	298	.....	298	.....	.....	.....
Total--FOASI trust fund	13,715	.....	13,715	79,253	.....	79,253	74,988	.....	74,988
Federal disability insurance trust fund:									
Benefit payments	1,523	.....	1,523	8,845	.....	8,845	8,798	.....	8,798
Administrative expenses and construction	49	.....	49	288	.....	288	320	.....	320
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers	[3] 39	.....	39	39	.....	39	.....	.....	.....
Total--FDI trust fund	1,612	.....	1,612	9,172	.....	9,172	9,119	.....	9,119
Total--Social Security Administration	18,061	.....	18,061	100,782	.....	100,782	95,241	.....	95,241
Human Development Services:									
Human services block grant	213	.....	213	1,377	.....	1,377	1,217	.....	1,217
Human development services	170	.....	170	943	.....	943	1,029	.....	1,029
Family social services	56	.....	56	330	.....	330	101	.....	101
Work incentives	25	.....	25	116	.....	116	80	.....	80
Community services	38	.....	38	164	.....	164	152	.....	152
Other	1	(--)	1	-1	(--)	-1	-1	--	-1
Total--Human Development Services	503	(--)	503	2,930	(--)	2,929	2,578	--	2,578
Departmental Management	21	.....	21	124	.....	124	123	.....	123
Proprietary receipts from the public	.....	$438	-438	.....	$2,367	-2,367	.....	$2,168	-2,168
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-1,449	.....	-1,449	-8,456	.....	-8,456	-7,030	.....	-7,030
Payments for tax and other credits:[4]									
Federal old-age and survivors insurance trust fund	-355	.....	-355	-1,022	.....	-1,022	-680	.....	-680
Federal disability insurance trust fund	-33	.....	-33	-86	.....	-86	-174	.....	-174
Federal hospital insurance trust fund	-752	.....	-752	-752	.....	-752	-1,109	.....	-1,109
Other	-160	.....	-160	-941	.....	-941	.....	.....	.....
Total--Department of Health and Human Services	26,074	439	25,635	147,263	2,370	144,893	138,467	2,169	136,297

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	$224	$254	-$31	$1,355	$1,466	-$111	$1,071	$1,078	-$6
Housing for the elderly or handicapped fund	66	32	34	530	177	353	558	137	422
Other	6	7	-1	28	40	-12	31	45	-14
Rent supplement payments	-50	.....	-50	67	.....	67	121	.....	121
Homeownership assistance	23	.....	23	141	.....	141	146	.....	146
Rental housing assistance	60	.....	60	335	.....	335	311	.....	311
Low-rent public housing	207	.....	207	932	.....	932	889	.....	889
College housing grants	1	.....	1	10	.....	10	10	.....	10
Lower income housing assistance	615	.....	615	3,006	.....	3,006	2,395	.....	2,395
Other	(**)	.....	(**)	7	.....	7	1	.....	1
Total--Housing Programs	1,153	294	860	6,410	1,683	4,727	5,535	1,259	4,276
Public and Indian Housing:									
Low rent housing--loans and other expenses	26	47	-21	528	349	179	170	109	61
Payments for operation of low income housing projects	77	.....	77	540	.....	540	950	.....	950
Total--Public and Indian Housing	103	47	56	1,068	349	719	1,119	109	1,011
Government National Mortgage Association:									
Special assistance functions fund	163	306	-143	1,506	1,102	405	1,705	1,074	631
Emergency mortgage purchase assistance	3	37	-34	169	65	104	141	231	-90
Management and liquidating functions fund	5	10	-4	34	111	-77	43	40	4
Guarantees of mortgage-backed securities	1	11	-10	7	96	-89	4	74	-70
Participation sales fund	-3	.....	-3	-26	.....	-26	-33	.....	-33
Total--Government National Mortgage Association	169	364	-195	1,690	1,374	316	1,861	1,419	442
Community Planning and Development:									
Public enterprise fund	5	7	-3	51	59	-8	57	41	16
Community development grants	318	.....	318	1,917	.....	1,917	1,805	.....	1,805
Urban development action grants	38	.....	38	207	.....	207	246	.....	246
Other	(**)	.....	(**)	7	.....	7	7	.....	7
Total--Community Planning and Development	360	7	353	2,182	59	2,123	2,115	41	2,074
Management and Administration	27	.....	27	135	.....	135	157	.....	157
Other	6	(**)	6	20	3	18	39	11	28
Total--Department of Housing and Urban Development	1,817	711	1,106	11,506	3,467	8,038	10,826	2,839	7,988

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of lands and resources	$39	.....	$39	$196	.....	$196	$223	.....	$223
Payments in lieu of taxes	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Payments to states and counties for general purpose fiscal assistance	47	.....	47	508	.....	508	294	.....	294
Other	7	.....	7	39	.....	39	38	.....	38
Minerals Management Service	10	.....	10	73	.....	73	50	.....	50
Office of Surface Mining Reclamation and Enforcement	14	.....	14	96	.....	96	71	.....	71
Total--Land and Minerals Management	119	.....	119	912	.....	912	676	.....	676
Water and Science:									
Bureau of Reclamation:									
Construction program	42	-$6	48	337	$36	301	300	$40	267
Operation and maintenance	14	.....	14	71	.....	71	67	.....	67
Other	10	.....	10	54	.....	54	58	.....	58
Geological Survey	23	.....	23	213	.....	213	243	.....	243
Bureau of Mines	16	1	14	93	9	84	84	9	75
Total--Water and Science	104	-5	109	769	45	723	758	48	710
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	41	.....	41	250	.....	250	234	.....	234
National Park Service	74	.....	74	487	.....	487	469	.....	469
Total--Fish and Wildlife and Parks	115	.....	115	737	.....	737	703	.....	703
Bureau of Indian Affairs:									
Operation of Indian programs	91	.....	91	493	.....	493	448	.....	448
Construction	9	.....	9	73	.....	73	66	.....	66
Indian tribal funds	36	.....	36	229	.....	229	232	.....	232
Other	7	(**)	6	34	6	28	24	5	19
Total--Bureau of Indian Affairs	142	(**)	141	829	6	823	770	5	765
Territorial and International Affairs	13	.....	13	94	.....	94	118	.....	118
Departmental Offices	9	.....	9	46	.....	46	38	.....	38
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska	.....	1	-1	.....	11	-11	.....	-35	35
Other	(**)	149	-149	(**)	872	-872	.....	842	-842
Intrabudgetary transactions	.....	.....	.....	-22	.....	-22	-26	.....	-26
Total--Department of the Interior	501	146	356	3,365	934	2,431	3,038	860	2,178
Department of Justice:									
General Administration	10	.....	10	33	.....	33	36	.....	36
United States Parole Commission	1	.....	1	3	.....	3	3	.....	3
Legal Activities	56	.....	56	319	.....	319	290	.....	290
Interagency Law Enforcement	12	.....	12	35	.....	35	.....	.....	.....
Federal Bureau of Investigation	91	.....	91	457	.....	457	403	.....	403
Drug Enforcement Administration	6	.....	6	132	.....	132	144	.....	144
Immigration and Naturalization Service	40	.....	40	250	.....	250	245	.....	245
Federal Prison System	41	2	39	246	11	235	221	9	212
Office of Justice Assistance	4	.....	4	55	.....	55	88	.....	88
Other	-13	(**)	-13	-13	-16	4	.....	7	-7
Total--Department of Justice	248	2	246	1,518	-6	1,524	1,430	16	1,415

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor:									
Employment and Training Administration:									
Program administration	$4	.....	$4	$39	.....	$39	$43	.....	$43
Training and employment services	228	.....	228	1,213	.....	1,213	1,526	.....	1,526
Community service employment for older Americans	29	.....	29	153	.....	153	130	.....	130
Federal unemployment benefits and allowances	1	.....	1	30	.....	30	107	.....	107
State unemployment insurance and employment service operation	6	.....	6	70	.....	70	191	.....	191
Advances to the unemployment trust fund and other funds	266	.....	266	2,673	.....	2,673	7,490	.....	7,490
Other	3	.....	3	3	.....	3	13	.....	13
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,736	.....	1,736	9,480	.....	9,480	16,186	.....	16,186
State administrative expenses	200	.....	200	1,131	.....	1,131	1,013	.....	1,013
Federal administrative expenses	18	.....	18	60	.....	60	44	.....	44
Interest on refunds of taxes	1	.....	1	2	.....	2	2	.....	2
Repayment of advances from the general fund	720	.....	720	720	.....	720	.....	.....	.....
Interest on advances to the Employment Security Administration account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad-unemployment insurance:									
Railroad unemployment benefits	22	.....	22	149	.....	149	251	.....	251
Administrative expenses	1	.....	1	6	.....	6	7	.....	7
Payment of interest on advances from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Unemployment Trust Fund	2,699	.....	2,699	11,548	.....	11,548	17,503	.....	17,503
Total--Employment and Training Administration	3,234	.....	3,234	15,730	.....	15,730	27,003	.....	27,003
Labor-Management Services Administration	4	.....	4	28	.....	28	24	.....	24
Pension Benefit Guaranty Corporation	13	$5	8	73	$49	24	61	$30	31
Employment Standards Administration:									
Salaries and expenses	11	.....	11	86	.....	86	80	.....	80
Special benefits	-15	.....	-15	-170	.....	-170	-15	.....	-15
Black lung disability trust fund	54	.....	54	313	.....	313	326	.....	326
Special workers' compensation expenses	3	.....	3	21	.....	21	19	.....	19
Occupational Safety and Health Administration	18	.....	18	102	.....	102	94	.....	94
Mine Safety and Health Administration	11	.....	11	74	.....	74	73	.....	73
Bureau of Labor Statistics	8	.....	8	59	.....	59	60	.....	60
Departmental Management	12	.....	12	63	.....	63	51	.....	51
Proprietary receipts from the public	.....	(**)	(**)	.....	18	-18	.....	3	-3
Intrabudgetary transactions	-981	.....	-981	-3,475	.....	-3,475	-7,525	.....	-7,525
Total--Department of Labor	2,372	5	2,367	12,904	66	12,838	20,252	33	20,218
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	79	.....	79	465	.....	465	571	.....	571
Acquisition, operation, and maintenance of buildings abroad	13	.....	13	67	.....	67	63	.....	63
Payment to Foreign Service retirement and disability fund	.....	.....	.....	104	.....	104	91	.....	91
Foreign Service retirement and disability fund	17	.....	17	103	.....	103	96	.....	96
Other	3	.....	3	8	.....	8	9	.....	9
Total--Administration of Foreign Affairs	112	.....	112	746	.....	746	831	.....	831

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State--Continued									
International Organizations and Conferences	$4	.....	$4	$487	.....	$487	$400	.....	$400
International Commissions	1	.....	1	13	.....	13	14	.....	14
Migration and Refugee Assistance	40	.....	40	147	.....	147	126	.....	126
International Narcotics Control	2	.....	2	14	.....	14	16	.....	16
Other	2	.....	2	5	.....	5	4	.....	4
Proprietary receipts from the public	.....	$9	-9	.....	-$8	8	.....	-$14	14
Intrabudgetary transactions	--	.....	--	-142	.....	-142	-128	.....	-128
Total--Department of State	161	9	152	1,271	-8	1,279	1,263	-14	1,278
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	563	.....	563	4,397	.....	4,397	4,082	.....	4,082
Other	1	.....	1	6	.....	6	13	.....	13
Other programs	23	.....	23	168	.....	168	96	.....	96
Total--Federal Highway Administration	588	.....	588	4,571	.....	4,571	4,192	.....	4,192
National Highway Traffic Safety Administration:									
Operations and research	9	.....	9	32	.....	32	30	.....	30
Trust fund share of highway safety programs	9	.....	9	61	.....	61	61	.....	61
Other	--	.....	--	3	.....	3	4	.....	4
Federal Railroad Administration:									
Public enterprise funds	8	6	2	50	38	12	82	38	45
Administration, research and special projects	6	.....	6	38	.....	38	48	.....	48
Northeast corridor improvement program	23	.....	23	133	.....	133	150	.....	150
Grants to National Railroad Passenger Corporation	.....	.....	.....	1,504	.....	1,504	340	.....	340
Other	11	.....	11	94	.....	94	178	.....	178
Total--Federal Railroad Administration	47	6	41	1,820	38	1,782	798	38	761
Urban Mass Transportation Administration	306	.....	306	1,855	.....	1,855	1,785	.....	1,785
Federal Aviation Administration:									
Operations	198	.....	198	1,068	.....	1,068	1,026	.....	1,026
Other	7	--	7	66	--	66	57	.....	57
Airport and airway trust fund:									
Grants-in-aid for airports	37	.....	37	352	.....	352	189	.....	189
Facilities and equipment	20	.....	20	128	.....	128	127	.....	127
Research, engineering and development	14	.....	14	60	.....	60	30	.....	30
Operations	--	.....	--	257	.....	257	220	.....	220
Total--Airport and airway trust fund	70	.....	70	797	.....	797	567	.....	567
Total--Federal Aviation Administration	275	--	275	1,932	--	1,932	1,650	.....	1,650

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Coast Guard:									
Operating expenses	$147	.....	$147	$822	.....	$822	$738	.....	$738
Acquisition, construction, and improvements	47	.....	47	216	.....	216	253	.....	253
Retired pay	26	.....	26	157	.....	157	142	.....	142
Other	4	(**)	4	53	$2	51	74	$3	71
Total--Coast Guard	224	(**)	223	1,248	2	1,246	1,206	3	1,204
Maritime Administration:									
Public enterprise funds	21	$6	15	128	63	66	39	32	8
Ship construction	1	.....	1	10	.....	10	63	.....	63
Operating-differential subsidies	29	.....	29	168	.....	168	165	.....	165
Other	9	.....	9	41	.....	41	40	.....	40
Other	7	(**)	7	28	6	23	43	5	38
Proprietary receipts from the public	.....	9	-9	.....	37	-37	.....	42	-42
Intrabudgetary transactions	(**)	.....	(**)	-2	.....	-2	-2	.....	-2
Total--Department of Transportation	1,525	21	1,504	11,897	145	11,752	10,075	119	9,956
Department of the Treasury:									
Office of the Secretary	-31	.....	-31	27	.....	27	-278	.....	-278
Office of Revenue Sharing:									
Salaries and expenses	1	.....	1	3	.....	3	3	.....	3
General Revenue Sharing	1	.....	1	2,284	.....	2,284	2,290	.....	2,290
Federal Law Enforcement Training Center	1	.....	1	9	.....	9	8	.....	8
Bureau of Government Financial Operations:									
Salaries and expenses	24	.....	24	112	.....	112	131	.....	131
Claims, judgements, and relief acts	22	.....	22	107	.....	107	91	.....	91
Advances to the railroad retirement account	.....	.....	.....	525	.....	525	685	.....	685
Payments to synthetic fuel corporation	2	.....	2	9	.....	9	8	.....	8
Other	4	.....	4	9	.....	9	7	.....	7
Total--Bureau of Government Financial Operations	52	.....	52	762	.....	762	921	.....	921
Bureau of Alcohol, Tobacco and Firearms	11	.....	11	79	.....	79	72	.....	72
United States Customs Service	49	.....	49	349	.....	349	318	.....	318
Bureau of Engraving and Printing	11	.....	11	3	.....	3	-2	.....	-2
Bureau of the Mint	1	.....	1	-43	.....	-43	-21	.....	-21
Bureau of the Public Debt	20	.....	20	86	.....	86	82	.....	82
Internal Revenue Service:									
Salaries and expenses	7	.....	7	47	.....	47	65	.....	65
Processing tax returns	66	.....	66	422	.....	422	452	.....	452
Examinations and appeals	82	.....	82	608	.....	608	522	.....	522
Investigation, collection and taxpayer service	76	.....	76	498	.....	498	394	.....	394
Payment where credit exceeds liability for tax	450	.....	450	606	.....	606	663	.....	663
Refunding internal revenue collections, interest	98	.....	98	657	.....	657	1,235	.....	1,235
Internal revenue collections for Puerto Rico	22	.....	22	165	.....	165	164	.....	164
Other	(**)	(**)	(**)	1	1	(**)	1	1	(**)
Total--Internal Revenue Service	802	(**)	802	3,003	1	3,002	3,496	1	3,495

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service	$23	.....	$23	$121	.....	$121	$122	.....	$122
Comptroller of the Currency	12	$1	11	78	$74	3	83	$83	--
Interest on the public debt:									
Public issues (accrual basis)	10,792	.....	10,792	61,460	.....	61,460	52,324	.....	52,324
Special issues (cash basis)	419	.....	419	11,671	.....	11,671	9,814	.....	9,814
Total--Interest on the public debt	11,210	.....	11,210	73,131	.....	73,131	62,138	.....	62,138
Proprietary receipts from the public	.....	201	-201	.....	1,688	-1,688	.....	1,296	-1,296
Receipts from off-budget Federal entities	.....	1,789	-1,789	.....	6,391	-6,391	.....	6,304	-6,304
Intrabudgetary transactions	-105	.....	-105	-3,852	.....	-3,852	-2,464	.....	-2,464
Total--Department of the Treasury	12,057	1,991	10,066	76,040	8,154	67,886	66,767	7,684	59,083
Environmental Protection Agency:									
Salaries and expenses	53	.....	53	289	.....	289	269	.....	269
Research and development	14	.....	14	76	.....	76	96	.....	96
Abatement, control, and compliance	56	.....	56	208	.....	208	213	.....	213
Construction grants	232	.....	232	1,300	.....	1,300	1,550	.....	1,550
Hazardous substance response trust fund	28	.....	28	136	.....	136	55	.....	55
Other	1	--	(--	47	--	47	42	--	42
Proprietary receipts from the public	.....	1	-1	.....	1	-1	.....	--	--
Intrabudgetary transactions	.....	.....	.....	-44	.....	-44	-40	.....	-40
Total--Environmental Protection Agency	384	1	384	2,011	2	2,009	2,185	--	2,184
General Services Administration:									
Real property activities	195	.....	195	18	.....	18	-116	.....	-116
Personal property activities	17	.....	17	-63	.....	-63	-31	.....	-31
Office of Information Resources Management	28	.....	28	-13	.....	-13	31	.....	31
Records activities	5	--	5	40	--	40	45	3	42
Federal property resources activities	2	.....	2	39	.....	39	24	.....	24
General activities	14	.....	14	67	--	67	62	--	62
Other	.....	10	-10	.....	31	-31	.....	39	-39
Total--General Services Administration	260	10	250	87	31	56	16	42	-26
National Aeronautics and Space Administration:									
Research and development	134	.....	134	1,677	.....	1,677	2,618	.....	2,618
Space flight, control, and data communications	237	.....	237	1,022	.....	1,022	.....	.....	.....
Construction of facilities	10	.....	10	53	.....	53	44	.....	44
Research and program management	139	.....	139	770	.....	770	614	.....	614
Other	.....	-1	1	.....	--	--	--	--	--
Total--National Aeronautics and Space Administration	521	-1	522	3,523	--	3,523	3,276	--	3,276

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Office of Personnel Management:									
Salaries and expenses	$13	.....	$13	$84	.....	$84	$64	.....	$64
Government payment for annuitants, employees health benefits	115	.....	115	669	.....	669	554	.....	554
Payment to Civil Service retirement and disability fund	(**)	.....	(**)	1	.....	1	(**)	.....	(**)
Civil Service retirement and disability fund	1,852	.....	1,852	10,830	.....	10,830	10,137	.....	10,137
Employees health benefits fund	523	$552	-29	3,199	$3,186	13	2,695	$2,735	-40
Employees life insurance fund	51	81	-30	349	728	-380	375	664	-289
Retired employees health benefits fund	1	1	(**)	8	8	(**)	8	8	(**)
Other	-1	(**)	-1	-1	9	-10	-3	3	-5
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
General fund contributions	(**)	.....	(**)	-1	.....	-1	(**)	.....	(**)
Other	-3	.....	-3	-17	.....	-17	-17	.....	-17
Total--Office of Personnel Management	2,551	634	1,917	15,119	3,931	11,188	13,814	3,411	10,403
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	80	53	27	492	334	158	625	322	303
Disaster loan fund	8	80	-72	288	471	-183	338	490	-152
Other	5	2	3	18	7	11	23	6	16
Salaries and expenses	20	.....	20	125	.....	125	115	.....	115
Other	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Small Business Administration	114	135	-21	924	812	112	1,100	819	281
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	134	121	13	731	600	131	580	655	-74
Direct loan revolving fund	2	6	-4	16	36	-21	19	49	-29
Other	36	34	2	214	235	-21	209	218	-9
Compensation and pensions	2,224	.....	2,224	7,974	.....	7,974	6,955	.....	6,955
Readjustment benefits	262	.....	262	950	.....	950	966	.....	966
Medical care	649	.....	649	4,003	.....	4,003	3,181	.....	3,181
Medical and prosthetic research	12	.....	12	82	.....	82	628	.....	628
General operating expenses	45	.....	45	369	.....	369	351	.....	351
Construction projects	41	.....	41	220	.....	220	209	.....	209
Post-Vietnam Era Veterans education account	20	.....	20	87	.....	87	68	.....	68
Insurance Funds:									
National service life	91	.....	91	464	.....	464	457	.....	457
United States government life	5	.....	5	25	.....	25	31	.....	31
Veterans special life	7	5	2	35	63	-28	29	58	-29
Other	11	.....	11	48	.....	48	50	.....	50
Proprietary receipts from the public:									
National service life	.....	37	-37	.....	225	-225	.....	235	-235
United States government life	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Other	.....	24	-24	.....	123	-123	.....	78	-78
Intrabudgetary transactions	-17	.....	-17	-26	.....	-26	-22	.....	-22
Total--Veterans Administration	3,522	228	3,294	15,192	1,283	13,909	13,712	1,294	12,418

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies:									
Action	$11	.....	$11	$64	--	$64	$63	--	$63
Board for International Broadcasting	6	.....	6	55	.....	55	46	.....	46
Civil Aeronautics Board	5	.....	5	35	.....	35	41	.....	41
Consumer Product Safety Commission	2	--	2	17	--	17	16	--	16
Corporation for Public Broadcasting	.....	.....	.....	130	.....	130	137	.....	137
District of Columbia:									
Federal payment	.....	.....	.....	483	.....	483	427	.....	427
Loans and repayable advances	.....	.....	.....	.....	$31	-31	100	$29	71
Equal Employment Opportunity Commission	14	-$2	16	74	-10	84	72	--	72
Export-Import Bank of the United States	726	191	534	2,380	1,539	841	2,100	1,815	285
Federal Communications Commission	6	.....	6	43	--	43	40	--	40
Federal Deposit Insurance Corporation	338	162	176	1,536	2,386	-849	1,654	1,927	-273
Federal Emergency Management Agency:									
Public enterprise funds	35	32	3	241	157	84	145	140	5
Salaries and expenses	11	.....	11	64	.....	64	66	.....	66
Emergency management and planning assistance	19	.....	19	108	.....	108	73	.....	73
Emergency food distribution and shelter program	2	.....	2	59	.....	59	.....	.....	.....
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank revolving fund	5	6	-1	38	37	1	75	75	--
Federal Savings and Loan Insurance Corp. fund	201	72	129	465	887	-423	382	611	-229
Interest adjustment payments	.....	.....	.....	.....	.....	.....	--	.....	--
Federal Trade Commission	5	.....	5	33	--	33	34	.....	34
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority	.....	.....	.....	26	.....	26	27	.....	27
Other	1	--	--	4	1	3	4	1	2
Interstate Commerce Commission	4	.....	4	29	.....	29	35	--	35
Legal Services Corporation	22	.....	22	133	.....	133	117	.....	117
Merit Systems Protection Board	2	.....	2	13	-2	15	14	.....	14
National Credit Union Administration:									
Central liquidity facility	46	42	4	302	309	-7	572	609	-37
Other	7	4	3	20	93	-73	39	94	-55
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	10	.....	10	68	.....	68	58	.....	58
National Endowment for the Humanities	10	.....	10	61	.....	61	57	.....	57
Institute of Museum Services	1	.....	1	9	.....	9	6	.....	6
National Labor Relations Board	10	.....	10	65	.....	65	61	.....	61
National Science Foundation	81	--	81	510	--	510	504	.....	504
National Transportation Safety Board	1	.... -19	21	10	-19	29	9	.....	9
Nuclear Regulatory Commission	41	.....	41	231	.....	231	258	--	258
Panama Canal Commission	11	36	-25	163	196	-33	221	196	25
Postal Service (payment to the Postal Service fund)	.....	.....	.....	440	.....	440	410	.....	410

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of Outlays--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Federal windfall subsidy	$35	.....	$35	$209	.....	$209	$227	.....	$227
Payment to railroad unemployment insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Milwaukee railroad restructuring, administration	7	.....	7	-7	.....	-7	6	.....	6
Railroad retirement accounts:									
Benefits payments and claims	474	.....	474	2,826	.....	2,826	2,794	.....	2,794
Advances to the railroad retirement account from the FOASI trust fund	.....	.....	.....	.....	.....	.....	-179	.....	-179
Advances to the railroad retirement account from the FDI trust fund	(**)	.....	(**)	(**)	.....	(**)	-18	.....	-18
Disbursements for the payment of FOASI benefits	(**)	.....	(**)	(**)	.....	(**)	173	.....	173
Disbursements for the payment of FDI benefits	(**)	.....	(**)	(**)	.....	(**)	22	.....	22
Administrative expenses	2	.....	2	21	.....	21	22	.....	22
Interest on refunds of taxes	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	(**)	(**)	.....	$1	-1	.....	.....	.....
Intrabudgetary transactions:									
Railroad retirement account:									
Payments to railroad retirement trust funds	.....	.....	.....	-525	.....	-525	-685	.....	-685
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board	518	(**)	518	2,523	1	2,523	2,362	.....	2,362
Securities and Exchange Commission	6	(**)	6	45	(**)	45	46	(**)	46
Smithsonian Institution	18	(**)	18	102	(**)	102	92	(**)	92
Tennessee Valley Authority	423	$453	-30	2,569	2,453	116	2,681	$2,179	502
United States Information Agency	45	(**)	45	259	-1	260	237	(**)	236
United States Railway Association	(**)	.....	(**)	1	.....	1	2	.....	2
Other independent agencies	21	2	19	236	11	225	232	16	216
Total--Independent agencies	2,665	980	1,684	13,643	8,069	5,575	13,514	7,693	5,821

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
The Judiciary:									
Judicial survivors annuity fund	(**)	.....	(**)	-$1	.....	-$1	-$1	.....	-$1
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-$163	.....	-$163	-856	.....	-856	-729	.....	-729
Federal disability insurance trust fund	-16	.....	-16	-96	.....	-96	-132	.....	-132
Federal hospital insurance trust fund	-120	.....	-120	-633	.....	-633	-415	.....	-415
Department of State:									
Foreign Service retirement and disability fund	-5	.....	-5	-19	.....	-19	-17	.....	-17
Office of Personnel Management:									
Civil Service retirement and disability fund	-314	.....	-314	-1,715	.....	-1,715	-1,692	.....	-1,692
Receipts from off-budget Federal agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-72	.....	-72	-462	.....	-462	-451	.....	-451
Subtotal	-690	.....	-690	-3,782	.....	-3,782	-3,438	.....	-3,438
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	-4	.....	-4	-4	.....	-4
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	-4	.....	-4	-8	.....	-8	-10	.....	-10
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-420	.....	-420	-1,323	.....	-1,323	-369	.....	-369
Federal disability insurance trust fund	-46	.....	-46	-277	.....	-277	-315	.....	-315
Federal hospital insurance trust fund	-116	.....	-116	-799	.....	-799	-1,033	.....	-1,033
Federal supplementary medical insurance trust fund	-23	.....	-23	-388	.....	-388	-327	.....	-327
Department of Labor:									
Unemployment trust fund	-36	.....	-36	-370	.....	-370	-481	.....	-481
Department of State:									
Foreign Service retirement and disability fund	(**)	.....	(**)	-82	.....	-82	-62	.....	-62
Department of Transportation:									
Airport and airway trust fund	-2	.....	-2	-256	.....	-256	-241	.....	-241
Highway trust fund	-12	.....	-12	-483	.....	-483	-529	.....	-529
Environmental Protection Agency:									
Post-closure liability trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Office of Personnel Management fund:									
Civil Service retirement and disability fund	-36	.....	-36	-5,208	.....	-5,208	-4,468	.....	-4,468
Veterans Administration:									
United States government life insurance fund	(**)	.....	(**)	-12	.....	-12	-13	.....	-13
National service life insurance fund	-1	.....	-1	-396	.....	-396	-374	.....	-374
Independent Agencies:									
Railroad Retirement Board:									
Railroad retirement account	-10	.....	-10	-30	.....	-30	-32	.....	-32
Other	-3	.....	-3	-30	.....	-30	-32	.....	-32
Subtotal	-710	.....	-710	-9,667	.....	-9,667	-8,290	.....	-8,290

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Rents and royalties on the outer continental shelf lands	.....	$134	-$134	.....	$2,322	-$2,322	.....	$4,106	-$4,106
Total--Undistributed offsetting receipts	-$1,400	134	-1,534	-$13,449	2,322	-15,772	-$11,728	4,106	-15,833
Total budget outlays	83,038	10,018	73,020	473,926	51,861	422,065	456,642	50,554	406,088
Off-budget Federal entities:									
Federal Financing Bank	4,260	2,829	1,431	13,354	12,302	1,052	14,793	11,949	2,844
Petroleum acquisition and transportation, strategic petroleum reserve	201	.....	201	1,051	.....	1,051	961	.....	961
Postal Service	2,242	2,324	-82	13,315	14,232	[5] -917	12,213	13,242	-1,030
Rural electrification and telephone revolving fund	194	12	182	542	413	129	632	620	13
Rural Telephone Bank	5	9	-4	80	58	22	77	50	27
Synthetic Fuels Corporation fund	2	2	.....	9	9	.....	8	8	.....
U.S. Railway Association	.....	.....	.....	3	17	-14	3	72	-70
Total--off-budget Federal entities	6,904	5,177	1,727	28,354	27,030	1,324	28,687	25,941	2,746
Total--outlays	89,942	15,195	74,747	502,280	78,891	423,388	485,329	76,495	408,834
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Budget receipts			44,464			304,291			276,869
Budget outlays			73,020			422,065			-406,088
Budget surplus(+) or deficit (-)			-28,555			-117,773			-129,219
Off-budget surplus (+) or deficit (-)			-1,727			-1,324			-2,746
Total surplus (+) or deficit (-)			-30,282			-119,097			-131,965

See footnotes on page 3.

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$16,822	$17,953
Receipts from off-budget Federal entities	6,391	6,304
Intrabudgetary transactions	37,265	36,186
Total receipts offset against outlays	60,479	60,444

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	$6,196	$86,530	$102,458	$1,377,211	$1,457,544	$1,463,741
Federal Financing Bank	.....	.....	.....	--	--	--
Total public debt securities	6,196	86,530	102,458	1,377,211	1,457,544	1,463,741
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	-19	-112	-133	4,675	4,582	4,563
Total federal securities	6,177	86,418	102,325	1,381,886	1,462,127	1,468,303
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-1,392	813	-15,361	240,114	242,319	240,927
Total borrowing from the public	7,568	85,605	117,686	1,141,771	1,219,808	1,227,376
Accrued interest payable to the public	6,983	6,122	1,481	18,260	17,400	24,383
Allocations of special drawing rights	20	36	31	5,178	5,194	5,214
Deposit funds	760	1,807	978	10,362	11,409	12,169
Miscellaneous liability accounts (includes checks outstanding etc.)	3,084	3,323	1,825	11,817	12,056	15,140
Total liability accounts	18,415	96,893	122,002	1,187,389	1,265,866	1,284,281
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account	458	-12,873	-7,403	16,557	3,226	3,684
Tax and loan note accounts	-10,162	-10,130	-6,309	20,500	20,531	10,369
Balance	-9,704	-23,004	-13,712	37,057	23,758	14,054
Special drawing rights:						
Total holdings	20	-288	420	5,628	5,320	5,341
SDR certificates issued to Federal Reserve Banks	.....	.....	-400	-4,618	-4,618	-4,618
Balance	20	-288	20	1,010	702	723
Reserve position on the U. S. quota in the IMF:						
U. S. subscription to International Monetary Fund:						
Direct quota payments	.....	5,528	.....	14,171	19,699	19,699
Maintenance of value adjustments	73	217	80	-847	-703	-630
Letter of credit issued to IMF	-31	-3,308	2,354	-5,541	-8,818	-8,849
Dollar deposits with the IMF	-2	1	18	-40	-37	-39
Receivable Payable (-) for interim maintenance of value adjustments	-34	-115	-68	130	48	15
Balance	6	2,323	2,384	7,872	10,189	10,195
Loans to International Monetary Fund	-3	-22	622	1,531	1,512	1,509
Other cash and monetary assets	266	-729	-414	8,678	7,683	7,949
Total cash and monetary assets	-9,415	-21,719	-11,100	56,148	43,844	34,429
Miscellaneous asset accounts	-2,391	-225	1,344	14,611	16,777	14,386
Total asset accounts	-11,806	-21,944	-9,757	70,760	60,621	48,815
Excess of liabilities (+) or assets (-)	+30,221	+118,837	131,758	+1,116,629	+1,205,245	+1,235,466
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	62	260	207	.....	198	260
Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)]	+30,282	119,097	131,965	+1,116,629	+1,205,444	+1,235,726

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In millions)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	$1,205,245	$1,116,629	$909,583
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	1,205,245	1,116,629	909,583
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	28,555	117,773	129,219
Changes in composition of unified budget	.....	.....	.....
Budget surplus (-) or deficit (Table III)	28,555	117,773	129,219
Off-budget surplus (-) or deficit (Table III)	1,727	1,324	2,746
Total budget surplus (-) or deficit (Table III)	30,282	119,097	131,965
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-62	-260	-207
Increment on gold	.....	.....	.....
Proceeds from currency	.....	.....	.....
Profit on sale of gold	.....	.....	.....
Net gain (-)/loss for IMF loan valuation adjustment	.....	.....	.....
Total--Transactions not applied to current year's surplus or deficit	-62	-260	-207
Excess of liabilities close of period	1,235,466	1,235,466	1,041,342

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In millions)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-$6	-$13	-$16	$64	$57	$51
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-9	-58	-52	264	215	206
Department of Housing and Urban Development:						
Federal Housing Administration	-4	-41	-64	206	169	166
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	(**)	(**)	(**)	(**)	(**)	(**)
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	.....	.....	(**)	(**)	(**)	(**)
Department of Housing and Urban Development:						
Government National Mortgage Association	.....	.....	.....	2,165	2,165	2,165
Independent Agencies:						
Postal Service	.....	.....	.....	250	250	250
Tennessee Valley Authority	.....	.....	.....	1,725	1,725	1,725
Total agency securities	-19	-112	-133	4,675	4,582	4,563

See footnotes on page 3.

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In millions)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation	$681	-$4,336	$3,643	$21,407	$16,390	$17,071
Commerce, Fishing Vessels NOAA	.....	9	3	9	18	18
Export-Import Bank of United States	31	118	29	.....	87	118
Federal Emergency Management Agency:						
National Insurance Development Fund	.....	.....	10	50	50	50
National flood insurance fund	.....	63	.....	50	113	113
Federal Financing Bank	1,848	1,636	3,360	136,082	135,870	137,718
Federal Housing Administration:						
General insurance	.....	.....	.....	2,010	2,010	2,010
Special risk insurance	.....	.....	.....	2,024	2,024	2,024
General Services Administration:						
Pennsylvania Avenue Development Corporation	.....	5	-1	56	61	61
Government National Mortgage Association:						
Emergency home purchase assistance fund	-33	104	-90	2,265	2,403	2,369
Special assistance functions	-101	450	601	8,816	9,367	9,266
Rural Communication Development Fund	.....	3	4	14	17	17
Rural Electrification Administration	-60	.....	.....	7,865	7,924	7,865
Rural Telephone Bank	.....	30	31	721	751	751
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	.....	340	75	2,621	2,961	2,961
Agricultural credit insurance fund	.....	.....	75	2,925	2,925	2,925
Rural development insurance fund	.....	.....	55	1,275	1,275	1,275
Secretary of Education:						
College housing loans	.....	.....	.....	2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration	-20	30	70	1,165	1,215	1,195
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	.....	300	431	3,711	4,011	4,011
Low-Rent Public Housing	-30	35	.....	.....	65	35
New communities guaranty:						
Title IV	.....	-8	.....	8	.....	.....
Title VII	.....	-376	17	376	.....	.....
Urban renewal fund	.....	.....	-50	.....	.....	.....
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	252	252	252
Railroad Retirement Account	150	1,442	.....	.....	1,291	1,442
Secretary of Transportation:						
Aircraft Purchase Loan Guarantee Program	.....	12	.....	79	91	91
Rail Passenger Service Act	.....	1,120	.....	.....	1,120	1,120
Railroad Revitalization and Improvement	.....	.....	-4	1	1	1
Rail Service Assistance	.....	-1	-1	6	5	5
Regional Rail Reorganization	.....	22	79	263	285	285
Small Business Administration, Disaster Loan Fund	.....	.....	-250	.....	.....	.....
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20	20	20
Tennessee Valley Authority	.....	.....	.....	150	150	150
United States Information Agency	.....	.....	.....	.....	.....	.....
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730	1,730	1,730
Total Agency Borrowing from the Treasury Financed through issues of Public Debt Securities	*2,466*	*998*	*8,087*	*198,638*	*197,169*	*199,616*
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States	508	622	278	14,676	14,789	15,296
National Credit Union Administration	4	-6	-36	44	33	37
Postal Service	.....	.....	.....	1,154	1,154	1,154
Tennessee Valley Authority	-70	-35	390	13,115	13,150	13,080
U. S. Railway Association	.....	-14	-69	125	111	111
Total Borrowing from the Federal Financing Bank	*442*	*567*	*563*	*29,114*	*29,237*	*29,678*

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In millions)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	.....	.....	.....	.....	.....
Department of Commerce	(**)	$2	$4	$8	$9	$9
Department of Energy	.....	.....	.....	.....	.....	.....
Department of Health and Human Services	(**)	2	(**)	2	4	4
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	-$4	130	10	2,638	2,772	2,768
Agency securities	(**)	(**)	-17	144	144	144
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities	.....	.....	.....	11	11	11
Special assistance function fund:						
Public debt securities	.....	.....	-1	.....	.....	.....
Agency securities	-2	-7	-13	24	19	17
Management and liquidating functions fund:						
Public debt securities	4	76	.....	.....	72	76
Agency securities	(**)	(**)	-2	2	2	1
Guarantees of Mortgage-Backed Securities:						
Public debt securities	10	89	69	532	611	620
Agency securities	.....	.....	1	67	67	67
Participation sales fund:						
Public debt securities	9	95	81	1,343	1,430	1,439
Agency securities	.....	.....	.....	12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	(**)	(**)	(**)
Department of the Interior	42	342	414	5,705	6,005	6,047
Department of Labor	-8	-35	-34	285	258	250
Department of Transportation	-11	-46	5	252	217	206
Department of the Treasury	36	1,061	-773	2,514	3,539	3,575
Veterans Administration:						
Veterans reopened insurance fund	-3	19	18	590	611	609
Independent Agencies:						
Emergency Loan Guarantee Board	.....	.....	.....	.....	.....	.....
Export-Import Bank of the United States	.....	-112	.....	112	.....	.....
Federal Emergency Management Agency:						
National insurance development fund	.....	.....	82	.....	.....	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities	-130	424	208	5,609	6,163	6,033
Agency securities	.....	.....	.....	67	67	67
National Credit Union Administration	-3	73	55	293	369	366
Tennessee Valley Authority:						
Agency securities	.....	.....	-80	.....	.....	.....
Other	26	19	60	894	887	913
Total public debt securities	-31	2,139	198	20,776	22,946	22,915
Total agency securities	-2	-7	-111	327	322	320
Total Federal funds	-34	2,132	86	21,103	23,268	23,235
Trust Funds:						
Legislative Branch:						
United States Tax Court	.....	(**)	(**)	1	1	1
Library of Congress	(**)	1	1	1	2	2
The Judiciary:						
Judicial Survivors Annuity Fund	(**)	5	4	82	86	86
Funds Appropriated to the President	(**)	1	-1	.....	1	1
Department of Agriculture	-2	-27	15	108	82	81
Department of Commerce	(**)	(**)	.....	(**)	.....	(**)
Department of Defense	1	17	15	95	111	112
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	155	-5,455	3,682	25,503	19,893	20,048
Agency securities	.....	.....	-455	.....	.....	.....
Federal disability insurance trust fund	-209	-402	-3,158	5,288	5,096	4,887
Federal hospital insurance trust fund:						
Public debt securities	690	749	-12,610	13,059	13,119	13,809
Agency securities	.....	.....	455	455	455	455
Federal supplementary medical insurance trust fund	151	608	520	6,958	7,415	7,566
Other	(**)	2	2	21	22	22

See footnotes on page 3.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In millions)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust funds--Continued						
Department of the Interior	-$38	-$68	-$23	$401	$372	$333
Department of Labor:						
Unemployment trust fund	-1,503	-1,518	-3,702	8,396	8,382	6,878
Other	19	8	2	17	7	26
Department of State:						
Foreign service retirement and disability fund	-11	154	128	1,554	1,719	1,708
Other	1	1	(--)	1	1	2
Department of Transportation:						
Airport and airway trust fund	112	564	722	4,794	5,245	5,357
Highway trust fund	424	1,733	-587	9,481	10,790	11,213
Other	.....	(--)	--	(--)	--	(--)
Department of the Treasury	-11	-4	-3	84	91	80
Environmental Protection Agency	--	46	89	577	623	623
General Services Administration	--	1	1	4	4	4
Office of Personnel Management:						
Civil Service Retirement and Disability Fund:						
Public Debt Securities	-1,034	-1,130	-1,355	109,361	109,265	108,231
Agency Securities	.....	.....	.....	175	175	175
Employees Health Benefits Fund	29	1	49	854	827	855
Employees Life Insurance Fund	30	383	291	5,259	5,612	5,642
Retired Employees Health Benefits Funds	.....	.....	.....	1	1	1
Veterans Administration:						
Government life insurance fund	-4	-13	-16	323	314	310
National service life insurance fund:						
Public debt securities	-48	161	160	8,630	8,839	8,790
Agency securities	.....	.....	.....	135	135	135
Veterans special life insurance fund	-1	29	30	817	847	846
General Post Fund National Homes	1	2	-3	3	4	6
Independent Agencies:						
Federal Deposit Insurance Corporation	-150	796	278	13,952	14,898	14,748
Harry S. Truman Memorial Scholarship Trust Fund	(--)	1	1	42	43	43
Japan-United States Friendship Commission	--	(--)	-1	18	18	18
Railroad Retirement Board	-14	1,112	-918	328	1,454	1,440
Other	(--)	1	2	1	1	2
Total public debt securities	-1,412	-2,239	-16,383	216,013	215,186	213,774
Total agency securities	.....	.....	.....	765	765	765
Total trust funds	-1,412	-2,239	-16,383	216,778	215,951	214,539
Off-budget Federal entities:						
Federal Financing Bank	.....	.....	.....	.....	.....	.....
Postal Service	54	920	936	2,230	3,097	3,151
Rural electrification and telephone revolving fund	.....	.....	.....	3	3	3
Total public debt securities	54	920	936	2,233	3,100	3,154
Total Off-budget Federal entities	54	920	936	2,233	3,100	3,154
Grand Total	-1,392	813	-15,361	240,114	242,319	240,927

Note: Investments are in Public Debt Securities unless otherwise noted.

See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes	$23,227	$22,700	$25,577	$33,881	$22,190	$12,895							$140,471	$138,583
Corporation income taxes	468	467	10,922	1,619	9	7,965							21,449	12,287
Social insurance taxes and contributions:														
Employment taxes and contributions	14,266	14,254	15,435	19,924	17,296	17,138							98,313	87,310
Unemployment insurance	1,100	2,166	289	1,112	2,308	191							7,165	5,157
Other retirement contributions	339	357	394	425	369	373							2,255	2,173
Excise taxes	3,143	3,261	3,014	3,148	2,693	2,870							18,130	16,479
Estate and gift taxes	488	453	484	488	570	523							3,007	2,947
Customs duties	766	904	855	776	839	974							5,114	3,811
Miscellaneous receipts	1,359	1,640	1,074	1,165	1,613	1,535							8,387	8,122
Total--receipts this year	45,157	46,202	58,044	62,537	47,886	44,464							304,291	.....
Total--receipts prior year	*40,539*	*42,007*	*54,498*	*57,505*	*38,816*	*43,504*							.....	*276,869*
NET OUTLAYS														
Legislative Branch	121	156	188	96	121	124							806	687
The Judiciary	70	57	62	84	89	63							425	385
Executive Office of the President	5	13	10	11	6	8							53	46
Funds Appropriated to the President:														
International security assistance	177	346	1,519	191	169	443							2,845	2,154
International development assistance	544	88	89	118	433	173							1,445	1,234
Other	7	-144	113	166	-37	-145							-39	-199
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,301	1,012	1,064	1,665	1,035	578							6,656	15,273
Other	3,144	1,742	2,924	2,600	2,526	2,454							15,391	14,478
Department of Commerce	138	179	160	134	159	125							895	916
Department of Defense:														
Military:														
Department of the Army	4,161	4,339	4,658	4,507	4,543	4,682							26,890	24,488
Department of the Navy	5,694	5,365	6,002	5,384	5,803	5,863							34,112	32,946
Department of Air Force	4,989	5,847	5,613	5,555	5,493	5,566							33,063	30,655
Defense agencies	2,104	1,894	2,652	2,335	2,100	2,839							13,925	12,444
Total Military	16,949	17,445	18,925	17,781	17,939	18,950							107,990	100,534
Civil	285	288	297	240	208	212							1,532	1,461
Department of Education	1,285	1,375	1,371	1,495	1,438	1,266							8,230	7,484
Department of Energy	662	711	1,000	686	697	839							4,594	4,699
Department of Health and Human Services:														
Human Development Services	423	402	537	581	483	503							2,929	2,578
Health Care Financing Administration:														
Grants to States for Medicaid	1,646	1,578	1,531	1,670	1,751	1,813							9,990	9,401
Federal Hospital Ins. Trust Fund	3,987	3,474	3,298	3,371	3,318	3,904							21,351	19,076
Federal Supp. Med. Ins. Trust Fund	1,852	1,610	1,722	1,678	1,643	1,560							10,065	8,855
Other	1,357	1,284	1,555	1,495	1,364	2,249							9,306	8,172
Social Security Adm.:														
Assis. Pmts. Program	740	703	656	705	794	583							4,182	3,854
Federal Old-Age and Survivors Insurance Trust Fund	12,668	13,083	13,175	13,368	13,244	13,715							79,253	74,988
Federal Disability Ins. Trust Fund	1,534	1,491	1,455	1,554	1,527	1,612							9,172	9,119
Other	284	1,063	2,062	964	1,651	2,152							8,175	7,280
Other	-1,193	-1,130	-1,544	-1,574	-1,633	-2,455							-9,531	-7,026

TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F Y
OUTLAYS--Continued														
Department of Housing and Urban Development	$1,597	$1,118	$1,445	$1,673	$1,100	$1,106							$8,038	$7,988
Department of the Interior	477	506	412	419	260	356							2,431	2,178
Department of Justice	241	241	232	277	287	246							1,524	1,415
Department of Labor:														
Unemployment trust fund	1,493	1,570	1,931	2,053	1,802	2,699							11,548	17,503
Other	-82	531	384	361	428	-331							1,290	2,716
Department of State	433	170	182	183	159	152							1,279	1,278
Department of Transportation:														
Highway trust fund	897	956	849	643	493	565							4,403	4,095
Other	2,158	1,135	905	1,254	958	940							7,349	5,861
Department of the Treasury:														
Interest on the public debt	10,038	11,011	18,990	10,717	11,165	11,210							73,131	62,138
General revenue sharing	1,139	6	(--)	1,031	106	1							2,284	2,290
Other	-1,566	-352	-1,552	-2,267	-646	-1,145							-7,529	-5,345
Environmental Protection Agency	289	326	360	345	305	384							2,009	2,184
General Service Administration	-239	156	118	-328	98	250							56	-26
National Aeronautics and Space Administration	734	632	590	414	631	522							3,523	3,276
Office of Personnel Management	1,897	1,737	2,028	1,841	1,768	1,917							11,188	10,403
Small Business Administration	257	43	-39	-100	-27	-21							112	281
Veterans Administration:														
Compensation and pensions	1,146	1,146	2,263	48	1,147	2,224							7,974	6,955
National service life	29	30	43	39	44	54							240	221
Government service life	4	4	5	4	4	5							25	30
Other	757	867	1,022	1,107	905	1,011							5,670	5,212
Independent Agencies:														
Postal Service	220	.....	.....	220	.....	.....							440	410
Tennessee Valley Authority	23	136	61	26	-100	-30							116	502
Other Ind. agencies	1,539	-15	1,376	345	59	1,714							5,019	4,909
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-569	-612	-713	-559	-640	-690							-3,782	-3,438
Interest credited to certain accounts	-231	-279	-8,179	-72	-197	-710							-9,667	-8,290
Rents and Royalties on Outer Continental Shelf Lands	-442	-98	-176	-703	-768	-134							-2,322	-4,106
Totals-this year:														
Budget outlays	70,226	67,794	74,705	68,052	68,267	73,020							422,065	.....
Budget surplus (+) or deficit (-)	-25,069	-21,591	-16,661	-5,515	-20,381	-28,555							-117,773	.....
Off-budget surplus (+) or deficit (-)	+1,446	-678	+88	-246	-207	-1,727							-1,324	.....
Total surplus (+) or deficit (-)	-23,623	-22,270	-16,572	-5,762	-20,588	-30,282							-119,097	.....
Totals-prior year														
Budget outlays	*66,708*	*66,166*	*72,436*	*67,087*	*64,152*	*69,540*							.....	*406,088*
Budget surplus (+) or deficit (-)	*-26,169*	*-24,158*	*-17,938*	*-9,582*	*-25,336*	*-26,036*							.....	*-129,219*
Off-budget surplus (+) or deficit (-)	*-294*	*-687*	*-165*	*-334*	*-5*	*-1,261*							.....	*-2,746*
Total surplus (+) or deficit (-)	*-26,462*	*-24,845*	*-18,103*	*-9,916*	*-25,341*	*-27,296*							.....	*-131,965*

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	$195	$68	$127	$1,135	$541	$594	$4,794	$5,245	$5,357
Black lung disability trust fund	36	34	2	229	228	1	.....	.....	.....
Federal Deposit Insurance Corp.	.....	176	-176	.....	-849	849	13,952	14,898	14,748
Federal disability insurance	1,237	1,470	-233	8,021	8,441	-420	5,288	5,096	4,887
Federal employees life and health benefits	.....	-59	59	.....	-367	367	6,113	6,439	6,497
Federal employees retirement	365	1,439	-1,073	2,260	3,283	-1,023	111,171	111,245	110,201
Federal hospital insurance	3,377	2,799	578	18,851	18,481	369	13,514	13,574	14,264
Federal old-age and survivors insurance	12,385	12,777	-392	69,746	76,052	-6,306	25,503	19,893	20,048
Federal supplementary medical insurance	.....	-347	347	.....	-1,125	1,125	6,958	7,415	7,566
General Revenue Sharing	.....	1	-1	4,567	2,284	2,282	.....	.....	.....
Highway	934	562	372	5,659	3,982	1,678	9,481	10,790	11,213
Military assistance advances	.....	-107	107	.....	-128	128	.....	.....	.....
Railroad retirement	140	466	-327	1,695	2,292	-596	328	1,454	1,440
Unemployment	191	2,421	-2,230	7,165	8,507	-1,342	8,396	8,382	6,878
Veterans life insurance	.....	59	-59	.....	-173	173	9,904	10,135	10,081
All other trust	66	-7	72	236	120	116	1,376	1,385	1,357
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D	18,925	21,753	-2,827	119,564	121,569	-2,004	216,779	215,952	214,539
Interfund receipts offset against trust fund outlays	4,270	4,270	.....	27,122	27,122	.....			
Total trust fund receipts and outlays	23,195	26,023	-2,827	146,686	148,690	-2,004			
Federal fund receipts and outlays on the basis of Table III	25,539	51,267	-25,728	189,294	305,064	-115,770			
Interfund receipts offset against Federal fund outlays	744	744	.....	842	842	.....			
Total Federal fund receipts and outlays	26,283	52,011	-25,728	190,136	305,906	-115,770			
Total interfund receipts and outlays	-5,014	-5,014	.....	-32,530	-32,530	.....			
Net budget receipts and outlays	44,464	73,020	-28,555	304,291	422,065	-117,773			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $4,567 million in Federal funds transferred to trust funds for general revenue sharing.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In millions)

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year to Date
NET RECEIPTS			
Individual income taxes	$12,895	$140,471	$138,583
Corporation income taxes	7,965	21,449	12,287
Social insurance taxes and contributions:			
Employment taxes and contributions	17,138	98,313	87,310
Unemployment insurance	191	7,165	5,157
Other retirement contributions	373	2,255	2,173
Excise taxes	2,870	18,130	16,479
Estate and gift taxes	523	3,007	2,947
Customs	974	5,114	3,811
Miscellaneous receipts	1,535	8,387	8,122
Total	44,464	304,291	276,869
NET OUTLAYS			
National defense	19,516	111,209	103,275
International affairs	1,108	6,645	4,725
General science, space, and technology	611	3,972	3,838
Energy	265	1,683	2,680
Natural resources and environment	861	6,060	6,211
Agriculture	1,315	8,824	17,073
Commerce and housing credit	224	2,410	3,085
Transportation	1,555	12,224	10,309
Community and regional development	514	3,890	3,868
Education, training, employment and social services	2,172	13,537	12,815
Health	90	3,526	3,985
Social security and medicare	22,991	129,174	121,035
Income security	9,791	51,036	55,140
Veterans benefits and services	3,293	13,929	12,438
Administration of justice	435	2,713	2,497
General government	585	2,239	1,914
General purpose fiscal assistance	86	3,485	3,316
Interest	9,142	61,280	53,718
Undistributed offsetting receipts	-1,534	-15,772	-15,833
Total	73,020	422,065	406,088

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